









**FINANCIAL STATEMENT**  
**SEPTEMBER 2021 (unaudited)**



**FAIRWAY ESTATES SPECIAL DISTRICT (250)**

**BALANCE SHEET**

	<b>Current YTD</b>	<b>Prior YTD</b>	<b>Increase (Decrease)</b>
<b>ASSETS</b>			
1 Cash and investments	\$ 50,565	\$ 51,700	\$ (1,135)
2 Receivables	-	-	-
3 Total assets	<u>50,565</u>	<u>51,700</u>	<u>(1,135)</u>
<b>LIABILITIES</b>			
4 Payables and other liabilities	-	(785)	(785)
5 Total liabilities	<u>-</u>	<u>(785)</u>	<u>(785)</u>
6 FUND BALANCE	<u>\$ 50,565</u>	<u>\$ 50,915</u>	<u>\$ (350)</u>

**INCOME STATEMENT**

	<b>Annual Budget</b>	<b>YTD to Budget</b>	<b>Current YTD</b>	<b>Prior YTD</b>	<b>Increase (Decrease)</b>	<b>Diff %</b>
<b>REVENUES</b>						
7 Property tax	\$ 10,834		\$ 238	\$ 210	\$ 28	
8 Other	10		43	80	(37)	
9 Total revenues	<u>10,844</u>	3%	<u>281</u>	<u>290</u>	<u>(9)</u>	-3%
<b>EXPENDITURES</b>						
10 Operations	<u>(12,500)</u>		<u>(3,456)</u>	<u>(3,888)</u>	<u>(432)</u>	
11 Total expenditures	<u>(12,500)</u>	28%	<u>(3,456)</u>	<u>(3,888)</u>	<u>(432)</u>	-11%
12 Change in net position	<u>(1,656)</u>		<u>(3,175)</u>	<u>(3,598)</u>		
13 Fund balance, beginning	<u>53,740</u>		<u>53,740</u>	<u>54,513</u>		
14 Fund balance, ending	<u>\$ 52,084</u>		<u>\$ 50,565</u>	<u>\$ 50,915</u>		

































